

# **EXHIBIT B**

## **Department of the Treasury Report on Excise Taxes Received for Exported Rums, Fiscal Year 2014-2015**



GOBIERNO DE PUERTO RICO  
Departamento de Hacienda

**DEPARTAMENTO DE HACIENDA**  
**INFORME DE ARBITRIOS RECIBIDOS POR RONES EXPORTADOS**  
**AÑO FISCAL 2014-2015**

Month	Cover-over per proof-gallon	ID	Total Cover-over
			Summary tab Reference # Location of Deposit
July-14	\$ 10.50 N/A		\$ 26,074,976.99
August-14	\$ 10.50 N/A		15,506,630.93
September-14	\$ 10.50 N/A		18,461,897.15
October-14	\$ 10.50 N/A		20,321,285.79
November-14	\$ 10.50 N/A		27,266,182.57
December-14	\$ 10.50 N/A		21,757,582.50
January-15	\$ 13.25 N/A		67,977,645.38
February-15	\$ 10.50 N/A		20,643,198.81
March-15	\$ 10.50 N/A		20,646,148.28
April-15	\$ 10.50 N/A		27,222,409.18
May-15	\$ 10.50 N/A		31,547,031.29
June-15	\$ 10.50 N/A		31,648,905.69
<b>TOTAL</b>			<b>\$ 329,073,894.56</b>

Funds for the payment of PRIFA / AFI debt		Science & Technology Trust		All Other GF		Rum Incentives for Rum Produces	
<b>1</b> GF (TSA)		<b>2</b> Other Account		<b>N/A</b> GF (TSA)		<b>4 &amp; 7</b> Other Account	
\$	26,074,976.99	\$	-	\$	-	\$	-
	15,506,630.93		-		-		-
	18,461,897.15		-		-		-
	20,321,285.79		-		-		-
	27,266,182.57		-		-		-
	9,369,026.58		-		4,162,996.33		8,225,559.59
	-		5,000,000.00		32,582,323.42		22,938,057.00
	-		-		12,524,353.83		8,083,265.87
	-		-		12,213,601.61		8,432,546.67
	-		-		17,362,112.59		9,860,296.59
	-		-		18,462,404.10		13,084,627.19
	-		-		18,571,996.98		13,076,908.71
<b>\$</b>	<b>117,000,000.01</b>	<b>\$</b>	<b>5,000,000.00</b>	<b>\$</b>	<b>115,879,788.86</b>	<b>\$</b>	<b>83,701,261.62</b>

Conservation Trust		check
<b>5</b>		
Other Account		
\$	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	7,457,264.96	-
	35,579.11	-
	-	-
	-	-
	-	-
	-	-
<b>\$ 7,492,844.07</b>		

# CERTIFIED TRANSLATION

GOVERNMENT OF PUERTO RICO  
[Great seal]

GOVERNMENT OF PUERTO RICO  
Department of the Treasury

**DEPARTMENT OF THE TREASURY  
REPORT ON EXCISE TAXES RECEIVED FOR EXPORTED RUMS  
FISCAL YEAR 2014-2015**

Month	Cover-over per proof-gallon	ID	Total Cover-over
			Summary tab Reference # Location of Deposit
July-14	\$ 10.50 N/A		\$ 26,074,976.99
August-14	\$ 10.50 N/A		15,506,630.93
September-14	\$ 10.50 N/A		18,461,897.15
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March-15	\$ 10.50 N/A		20,646,148.28
April-15	\$ 10.50 N/A		27,222,409.18
May-15	\$ 10.50 N/A		31,547,031.29
June-15	\$ 10.50 N/A		31,648,905.69
<b>TOTAL</b>			<b>1 329,073,594.56</b>

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PRIFA\_STAY0000150

Funds for the payment of PRIFA / AFI debt		Science & Technology Trust	All Other GF	Rum Incentives for Rum Producers
<b>1</b> GF (TSA)		<b>2</b> Other Account	<b>N/A</b> GF (TSA)	<b>4 &amp; 7</b> Other Account
\$ 26,074,976.99	\$		- \$	- \$
15,506,630.93				
18,461,897.15				
20,321,285.79				
27,266,182.57				
9,369,026.58			4,162,996.33	8,225,559.59
		5,000,000.00	32,582,323.42	22,938,057.00
			12,524,353.83	8,083,265.87
			12,213,601.61	8,432,546.67
			17,362,112.59	9,860,296.59
			18,462,404.10	13,084,627.19
			18,571,996.98	13,076,908.71
<b>\$ 117,000,000.01</b>		<b>\$ 5,000,000.00</b>	<b>\$ 115,879,788.86</b>	<b>\$ 83,701,261.62</b>

CONFIDENTIAL

PRIFA\_STAY0000151

check

Other Account

\$	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	7,457,264.96	
	35,579.11	
\$	<b>7,492,844.07</b>	

PRIFA\_STAY0000152





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### TRANSLATOR'S CERTIFICATE OF TRANSLATION

Translation from: Spanish (Puerto Rico) into English (US)  
TARGEM Translations Inc.

I, Andreea I. Boscor, ATA-certified Spanish-English #525556, acting as translator at TARGEM Translations Inc., a NEW YORK City corporation, with its principal office at 185 Clymer Street, Brooklyn, NY, 11211, USA, certify that:

the English translated document is a true and accurate translation of the original Spanish and has been translated to the best of my knowledge.

Original Document Name: PRIFA\_STAY0000128

Signed this 15<sup>th</sup> day of May 2020

A handwritten signature in black ink, appearing to read 'Andreea I. Boscor', is written over a horizontal line.

Andreea I. Boscor



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